

1 6088-S AAS 3/28/00

2 **SSB 6088** - S AMD - 323

3 By Senators Thibaudeau and Deccio

4 ADOPTED 3/29/00

5 On page 61, on line 32, increase the general fund--state
6 appropriation for fiscal year 2001 by \$1,000,000.

7 On page 61, on line 34, increase the general fund--federal
8 appropriation by \$1,000,000.

9 Adjust the totals accordingly.

10 On page 65, after line 17, insert the following:

11 "(j) Notwithstanding any other limitations in this section, the
12 secretary shall transfer \$1,000,000 of the general fund--state
13 appropriation for fiscal year 2001 and \$1,000,000 of the general fund--
14 federal appropriation, or so much thereof as may be necessary, between
15 subsections (1) and (2) of this section to implement the choice of
16 service provisions in RCW 71A.16.010."

17 **SSB 6088** - S AMD - 326

18 By Senator Honeyford

19 ADOPTED 3/28/00

20 On page 218, on line 26, following "biennium." insert "An interest
21 rate equal to the 10 year U.S. treasury bond rate shall be applied to
22 the repayment of the loan. Principal and interest payments shall be
23 made from the state general fund."

24 **SSB 6088** - S AMD - 318

25 By Senator Loveland

26 ADOPTED 3/28/00

27 On page 219, on line 6, strike "convention and trade center
28 account" and insert "general fund for fiscal year 2001"

1 On page 220, beginning on line 7, strike all material down to and
2 including line 30, and insert the following:

3	"System	Agency	FY 2001
4	Ben Franklin Transit	Benton-Franklin PTBA	1,744,000
5	Clallam Transit System	Clallam County PTBA	816,000
6	Community Transit	Snohomish County PTBA	7,163,000
7	C-Tran	Clark County PTBA	3,201,000
8	Grant Transit Authority	Grant County	142,000
9	Grays Harbor Transportation		
10	Authority	Grays Harbor	961,000
11	Intercity Transit	Thurston County PTBA	2,490,000
12	Island Transit	Island County PTBA	437,000
13	Jefferson Transit Authority	Jefferson County PTBA	389,000
14	Kitsap Transit	Kitsap County PTBA	4,820,000
15	Link	Chelan-Douglas PTBA	1,575,000
16	Metropolitan King\County	King County	35,994,000
17	Pacific Transit	Pacific County	234,000
18	Pierce Transit	Pierce County PTBA	9,995,000
19	Pullman Transit	Whitman County PTBA	67,000
20	Skagit Transit System	Skagit PTBA	677,000
21	Spokane Transit Authority	Spokane County PTBA	5,482,000
22	Twin Transit	Lewis County PTBA	77,000
23	Valley Transit	Walla Walla County PTBA	271,000
24	Whatcom Transportation		
25	Authority	Whatcom County PTBA	1,206,000
26	TOTAL APPROPRIATIONS		77,741,000"

27 On page 221, beginning on line 34, strike all material down to and
28 including line 33, on page 222

29 On page 230, beginning on line 34, strike all material down to and
30 including line 36

31 Renumber the sections consecutively and correct any internal
32 references accordingly.

33 **SSB 6088** - S AMD - 317
34 By Senator Loveland

35 ADOPTED 3/28/00

36 Beginning on page 269, line 1, strike all material through page
37 274, down to and including line 2

1 On page 268, after line 33, insert the following:

2 "ACQUISITION OF PROPERTIES AND FACILITIES THROUGH FINANCIAL
3 CONTRACTS. The following agencies may enter into financial contracts,
4 paid for from operating revenues, for the purposes indicated and in not
5 more than the principal amounts indicated, plus financing expenses and
6 required reserves pursuant to chapter 39.94 RCW. When securing
7 properties under this section, agencies shall use the most economical
8 financial contract option available, including long-term leases, lease-
9 purchase agreements, lease-development with option to purchase
10 agreements or financial contracts using certificates of participation.
11 The director of general administration shall ensure that the clustering
12 of state facilities and the collocation and consolidation of state
13 agencies take place where such configurations are economical and
14 consistent with agency space needs. Agencies shall assist the
15 department of general administration with facility collocation and
16 consolidation efforts.

17 State agencies may enter into agreements with the department of
18 general administration and the state treasurer's office to develop
19 requests to the legislature for acquisition of properties and
20 facilities through financial contracts. The agreements may include
21 charges for services rendered.

22 The alternative finance authorizations granted in this section and
23 in section 222(2)(j), chapter 309, Laws of 1999, do not imply
24 commitments or guarantees that the legislature will provide for future
25 expenses of properties and facilities acquired, constructed, or
26 improved through financial contracts. The office of financial
27 management shall develop a standardized request form for alternative
28 finance contracts that includes a full assessment of all acquisition
29 and operating costs including proposed revenue sources for such
30 expenditures. In the 2001-2003 budget request from the governor, the
31 office of financial management shall not forward to the legislature
32 requests for alternative financing contracts that fail to fulfill the
33 information requirements developed under this section.

34 (1) Department of general administration:

35 (a) Enter into a financing contract in the amount of \$9,435,000
36 plus financing expenses and required reserves pursuant to chapter 39.94
37 RCW, to purchase an existing office building and associated land in
38 Yakima for use by state agencies.

1 (b) Enter into a financing contract in the amount of \$4,621,000
2 plus financing expenses and required reserves pursuant to chapter 39.94
3 RCW, to purchase an existing office building and associated land in
4 Kelso for use by the department of social and health services and the
5 employment security department.

6 (2) Department of corrections: Enter into a financing contract on
7 behalf of the department of corrections in the amount of \$2,300,000
8 plus financing expenses and required reserves pursuant to chapter 39.94
9 RCW to purchase or construct a correctional industries transportation
10 services warehouse.

11 (3) State parks and recreation: It is the intent of the
12 legislature that the operating revenues of the department provide the
13 primary source of funds necessary to meet financing contract
14 obligations for the projects financed under this authority. In
15 addition, state parks and recreation is authorized to pledge to make
16 payments from appropriated funds pursuant to chapter 39.94 RCW:

17 (a) Enter into financing contracts on behalf of state parks and
18 recreation in the amount of \$500,000 plus financing expenses and
19 required reserves pursuant to chapter 39.94 RCW to construct cabins at
20 Cama beach.

21 (b) Enter into financing contracts on behalf of state parks and
22 recreation in the amount of \$250,000 plus financing expenses and
23 required reserves pursuant to chapter 39.94 RCW to complete
24 improvements at the interpretive center/store at Deception Pass.

25 (c) Enter into financing contracts on behalf of state parks and
26 recreation in the amount of \$1,000,000 plus financing expenses and
27 required reserves pursuant to chapter 39.94 RCW to purchase and install
28 additional yurts and cabins state-wide.

29 (d) Enter into financing contracts on behalf of state parks and
30 recreation in the amount of \$500,000 plus financing expenses and
31 required reserves pursuant to chapter 39.94 RCW to construct a day use
32 shelter at Lake Sammamish.

33 (e) Enter into financing contracts on behalf of state parks and
34 recreation in the amount of \$500,000 plus financing expenses and
35 required reserves pursuant to chapter 39.94 RCW to improve campsite
36 electrification state-wide.

37 (f) Enter into financing contracts on behalf of state parks and
38 recreation in the amount of \$750,000 plus financing expenses and

1 required reserves pursuant to chapter 39.94 RCW to develop additional
2 campsites state-wide.

3 (4) Community and technical colleges:

4 (a) Enter into a financing contract on behalf of Green River
5 Community College in the amount of \$1,526,150 plus financing expenses
6 and reserves pursuant to chapter 39.94 RCW for remodel of the Lindbloom
7 student center building.

8 (b) Enter into a financing contract on behalf of Highline Community
9 College in the amount of \$2,070,613 plus financing expenses and
10 required reserves pursuant to chapter 39.94 RCW for the purchase of the
11 Federal Way Center, currently being leased by the college.

12 (c) Enter into a financial contract on behalf of Green River
13 Community College in the amount of \$100,000 plus financing expenses and
14 required reserves pursuant to chapter 39.94 RCW to purchase
15 approximately 1.5 acres of land adjacent to the westside parking lot.

16 (d) Enter into a financing contract on behalf of Grays Harbor
17 Community College in the amount of \$600,000 plus financing expenses and
18 required reserves pursuant to chapter 39.94 RCW for the purchase and
19 remodeling of the Riverview School and 2.83 acres of property,
20 currently being leased by the college.

21 (e) Enter into a financing contract on behalf of Everett Community
22 College in the amount of \$1,500,000 plus financing expenses and
23 required reserves pursuant to chapter 39.94 RCW for the remodeling of
24 the fitness center.

25 (f) Enter into a financing contract on behalf of Tacoma Community
26 College in the amount of \$1,697,000 plus financing expenses and
27 required reserves pursuant to chapter 39.94 RCW for a 10,000 gross
28 square foot addition to the existing student center.

29 (g) Enter into a financing contract on behalf of Spokane Community
30 College in the amount of \$3,840,000 plus financing expenses and
31 required reserves pursuant to chapter 39.94 RCW for a 20,000 gross
32 square foot addition and remodeling to the existing Lair student
33 service building costing \$6,000,000. The balance of project cost will
34 be cash from student and activity fees and enterprise funds.

35 (h) Enter into a financing contract on behalf of Big Bend Community
36 College in the amount of \$150,000 plus financing expenses and required
37 reserves pursuant to chapter 39.94 RCW for the exchange of 10 acres of
38 land with Grant county.

1 (i) Enter into a financing contract on behalf of Green River
2 Community College in the amount of \$7,500,000 plus financing expenses
3 and required reserves pursuant to chapter 39.94 RCW for purchase and
4 development of property in the downtown Kent area.

5 (j) Enter into a financing contract on behalf of Columbia Basin
6 Community College in the amount of (~~(\$1,000,000)~~) \$1,500,000 plus
7 financing expenses and required reserves pursuant to chapter 39.94 RCW
8 for a 10,000 gross square foot student services auditorium.

9 (k) Enter into a financing contract on behalf of Yakima Valley
10 Community College in the amount of \$375,000 plus financing expenses and
11 required reserves pursuant to chapter 39.94 RCW for a 2,700 gross
12 square foot addition and remodeling to the existing student union
13 building costing \$1,400,000. Prior to commencing, the college shall
14 prepare and present a business plan describing the financing of the
15 complete project to the state board for community and technical
16 colleges, the office of financial management, and the legislative
17 fiscal committees.

18 (l) Enter into a financing contract on behalf of Peninsula
19 Community College in the amount of \$2,500,000 plus financing expenses
20 and required reserves pursuant to chapter 39.94 RCW for a 10,000 gross
21 square foot addition to the student union building.

22 (m) Enter into a financing contract on behalf of Whatcom Community
23 College in the amount of (~~(\$2,500,000)~~) \$3,000,000 plus financing
24 expenses and required reserves pursuant to chapter 39.94 RCW for a
25 20,000 gross square foot addition and remodeling to the existing
26 extended learning/work force facility costing \$4,388,000. Prior to
27 commencing, the college shall prepare and present a business plan
28 describing the financing of the complete project to the state board for
29 community and technical colleges, the office of financial management,
30 and the legislative fiscal committees.

31 (n) Enter into a financial contract on behalf of Green River
32 Community College in the amount of \$350,000 plus financing expenses and
33 required reserves pursuant to chapter 39.94 RCW to purchase Lea Hill
34 park from King county.

35 (o) Enter into a financial contract on behalf of Bellevue Community
36 College in the amount of \$4,000,000 plus financing expenses and
37 required reserves pursuant to chapter 39.94 RCW for replacement of the
38 Robinswood school. This authority is provided in addition to the
39 appropriation in section 761 of this act.

1 (p) Enter into a financial contract on behalf of Wenatchee Valley
2 College in the amount of \$500,000 plus financing expenses and required
3 reserves pursuant to chapter 39.94 RCW to purchase two buildings and
4 property contiguous to the college campus.

5 (q) Enter into a financing contract on behalf of Whatcom Community
6 College in the amount of \$1,918,483 plus financing expenses and
7 required reserves pursuant to chapter 39.94 RCW for the purchase of
8 10.71 acres of property for the completion of the Whatcom Community
9 College campus.

10 (r) Enter into a financing contract on behalf of Edmonds Community
11 College in the amount of (~~(\$3,700,000)~~) \$4,150,000 plus financing
12 expenses and required reserves pursuant to chapter 39.94 RCW to develop
13 a music building on the college campus.

14 (s) Enter into a financing contract on behalf of Olympic College in
15 the amount of \$900,000 plus financing expenses and required reserves
16 pursuant to chapter 39.94 RCW for development of off-street student
17 parking.

18 (t) Enter into a financing contract on behalf of Bates Technical
19 College in the amount of \$4,300,000 plus financing expenses and
20 required reserves pursuant to chapter 39.94 RCW for the purchase of a
21 9.41 acre site with an approximately 46,125 square foot broadcasting
22 facility situated on 19 Street in Tacoma. It is the intent of the
23 legislature that \$2,000,000 of this financing contract will be repaid
24 from private donations.

25 (u) Enter into a financing contract on behalf of Renton Technical
26 College in the amount of \$1,000,000 plus financing expenses and
27 required reserves pursuant to chapter RCW 39.94 for the purchase of
28 approximately 10 acres within the district boundary to support a future
29 relocation of apprenticeship programs off the main campus.

30 (5) Central Washington University: Enter into a financing contract
31 on behalf of Central Washington University in the amount of \$5,700,000
32 plus financing expenses and required reserves pursuant to chapter 39.94
33 RCW for the Central Washington University/Edmonds Community College
34 center.

35 (6) University of Washington:

36 (a) Enter into a financing contract on behalf of the University of
37 Washington in the amount of \$7,500,000 plus financing expenses and
38 required reserves pursuant to chapter 39.94 RCW to finance real
39 property improvements to the Sand Point building.

1 (b) Enter into a financing contract on behalf of the University of
2 Washington in the amount of \$7,500,000 plus financing expenses and
3 required reserves pursuant to chapter 39.94 RCW to finance primate
4 center tenant improvements.

5 (c) Enter into a financing contract on behalf of the University of
6 Washington in the amount of \$12,000,000 plus financing expenses and
7 required reserves pursuant to chapter 39.94 RCW for renovation of Husky
8 Den, the food service in the Husky Union building, and the renovation
9 of McMahon Hall food service.

10 (d) Enter into a financing contract on behalf of the University of
11 Washington in the amount of \$5,700,000 plus financing expenses and
12 required reserves pursuant to chapter 39.94 RCW for installation of
13 ethernet wiring and electrical upgrades in Lander Hall and McCarty
14 Hall.

15 (7) Washington state convention and trade center: Enter into one
16 or more financing contracts not exceeding an aggregate total amount of
17 \$27,500,000 plus financing expenses and reserves pursuant to chapter
18 39.94 RCW, for funding unanticipated costs in excess of the
19 \$111,700,000 principal amount of the financing contract authorized in
20 section 802(10)(b), chapter 16, Laws of 1995 2nd sp. sess., for the
21 construction of the expansion of the Washington state convention and
22 trade center as authorized under chapter 386, Laws of 1995. The
23 balance of the expansion project funds shall be provided from interest
24 earnings and public or private funds. The financing contract or
25 contracts representing all or part of the amount authorized by this
26 section shall not be executed without prior written approval of the
27 office of financial management based upon its determination that such
28 financing contract or contracts are reasonably necessary for the
29 expansion project."

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EFFECT: Provides funding for the choice of service provisions in
RCW 71A.16.010

EFFECT: Provides for a repayment source and interest rate
charges for the loan of public works assistance account funds to the
rural arterial trust account.

EFFECT: Uses \$10 million General Fund moneys to replace the
Convention Center Account appropriation to assist Sound Transit
RTA. Increases FY 2001 funding for transit systems by \$6.2
million, while deleting the \$16.2 million FY 2003 funding for
transit systems.

EFFECT: Authorizes 5 new alternative financing projects (3 for Community and Technical Colleges and 2 for the University of Washington) and increases the authority of 3 existing alternative financing projects for the Community and Technical Colleges.